

EXHIBIT AV

**(Ex. 46 to the Natbony Declaration,
originally filed as ECF 13040-19, and
ECF 790-19 in Case No. 17-BK-3567)**

NATBONY REPLY DECLARATION
EXHIBIT 46



DEPARTAMENTO DE HACIENDA

Company ID: 660433481
User: WAND3481
02-MAY-2016, 13:13:17 AT

Redacted

Transfer Activity Report

02-MAY-2016
10:37:10 AT

Type:TRA	Entry Mode:ASEM
Sequence Number:110	Amount:1,811,928.58
Processing Method:Real-Time	
Status: PENDING	Value Date:02-MAY-2016
Entered by WAND3481 on 02-MAY-2016 at 10:37:10 AT	
From Account Information	To Account Information
Bank ID:BPPR	Bank ID:BPPR
Account ID:Redacted 9458	Account ID:Redacted 4005
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:ASEM
Description:V 00204778 ASIG LEG MAYO	Description:V 00204778 ASIG LEG MAYO
Currency:USD	Currency:USD

02-MAY-2016
10:35:11 AT

Type:TRA	Entry Mode:UPR
Sequence Number:109	Amount:9,250,000.00
Processing Method:Real-Time	
Status: PENDING	Value Date:02-MAY-2016
Entered by WAND3481 on 02-MAY-2016 at 10:35:11 AT	
From Account Information	To Account Information
Bank ID:BPPR	Bank ID:BPPR
Account ID:Redacted 9458	Account ID:Redacted 0695
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:UPR
Description:v 204799 1ra porcion mayo	Description:v 204799 1ra porcion mayo
Currency:USD	Currency:USD

02-MAY-2016
11:55:12 AT

Type:TRA	Entry Mode:ONE_SEGURO_SOC_CHOFERIL
Sequence Number:112	Amount:64,776.00
Processing Method:Real-Time	
Status: PENDING	Value Date:02-MAY-2016
Entered by WAND3481 on 02-MAY-2016 at 11:55:12 AT	
From Account Information	To Account Information
Bank ID:BPPR	Bank ID:BPPR
Account ID:Redacted 9458	Account ID:Redacted 1142
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:SEGURO SOCIAL CHOFERIL
Description:AG067 FV 16800010	Description:AG067 FV 16800010
Currency:USD	Currency:USD

02-MAY-2016
13:11:16 AT

Type:TRA	Entry Mode:SINOT_DTRH
Sequence Number:113	Amount:133,496.91
Processing Method:Real-Time	
Status: PENDING	Value Date:02-MAY-2016

02-MAY-2016
13:13:07 AT

Entered by WAND3481 on 02-MAY-2016 at 13:11:16 AT

From Account Information	To Account Information
Bank ID:BPPR	Bank ID:BPPR
Account ID:Redacted 9458	Account ID:Redacted 1002
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:SINOT
Description:AG067 FV 16800009	Description:AG067 FV 16800009
Currency:USD	Currency:USD

Type:TRA
Sequence Number:114
Processing Method:Real-Time
Status:**PENDING**
Entered by WAND3481 on 02-MAY-2016 at 13:13:07 AT

Entry Mode:SINOT_DTRH
Amount:662,500.00

Value Date:02-MAY-2016

From Account Information	To Account Information
Bank ID:Redacted	Bank ID:BPPR
Account ID:Redacted 9458	Account ID:Redacted 1002
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:SINOT
Description:PAGO INTERESES TRANS 2016-B ABRIL	Description:PAGO INTERESES TRANS 2016-B ABRIL
Currency:USD	Currency:USD

02-MAY-2016
10:34:29 AT

Type:TRA
Sequence Number:108
Processing Method:Real-Time
Status:**PENDING**
Entered by WAND3481 on 02-MAY-2016 at 10:34:29 AT

Entry Mode:ATI
Amount:2,121,452.92

Value Date:02-MAY-2016

From Account Information	To Account Information
Bank ID:BPPR	Bank ID:BPPR
Account ID:Redacted 9458	Account ID:Redacted 0863
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:ATI
Description:v 00204779 asig leg mayo	Description:v 00204779 asig leg mayo
Currency:USD	Currency:USD

02-MAY-2016
10:42:39 AT

Type:TRA
Sequence Number:111
Processing Method:Real-Time
Status:**PENDING**
Entered by WAND3481 on 02-MAY-2016 at 10:42:39 AT

Entry Mode:CLAWBACK
Amount:33,637,972.68

Value Date:02-MAY-2016

From Account Information	To Account Information
Bank ID:BPPR	Bank ID:BPPR
Account ID:Redacted 9458	Account ID:Redacted 9857
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:DDO PRIORIDAD CONST CLAWBACK
Description:ACT PETR Y GAS Y CIG	Description:ACT PETR Y GAS Y CIG
Currency:USD	Currency:USD

Select Account

BPPR | [Redacted] 9857 | DDO PRIORIDAD CONST CLAWBACK | USD

Available Balance \$85,568,711.02

Book Balance \$85,568,711.02

Select Statement Date 05/31/2016

Online Statement Detail

Download Data

Statement Date: May 31, 2016

<u>Posted Date</u>	<u>Effective Date</u>	<u>Serial Number</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
05/02/2016	05/02/2016		TELEPAGO TRANSFERENCIA DE FONDOS	\$33,637,972.68	
05/31/2016	05/31/2016		INTERESES ACREDITADOS	\$4,135.45	

